



LITTLE THEATRE COMPANY

Annual Report for the year ended 31st October 2020

Little Theatre Company is constituted by Deed of Trust and is a registered charity, number 1072000.

The charity trustees during the year to 31st October 2020 were:

Mr P S Clemson
Mr M R Mear
Mr G Thompson
Mr J Bowness
Mrs J Pike
Mrs S McPhee

The following people constituted the managing committee, elected by the members of the society for renewable one year terms:

Mr P S Clemson (Chair)
Mr T Robinson (Vice Chair)
Mrs S McPhee (Secretary)
Mr J Bowness (Treasurer)
Mrs S Spencer
Miss R Watson
Mr M Mear

Mr P Banton
Mrs K Hailstone
Mrs K Haywood
Mr M Bancroft
Mrs J Pearson
Mr G Thompson
Miss K Hailstone

The object of the charity is to advance education in the arts in Burton upon Trent and District by the production of one or more dramatic stage plays or musicals each year.

The charity's reserve policy is to ensure that sufficient reserves are held to fund the production about to be presented. At 31st October 2020, reserves totalled £23,015.77.

In the year to 31st October 2020, the Chair of Trustees, Mr P S Clemson, reported that, due to the constraints of the Covid-19 pandemic, subsequent lockdowns and their impact on theatrical performance throughout the country, only one successful production had been staged – "Scrooge, the Musical" in November 2019. Costs relating to future productions had been absorbed in the year in the hope that we can return to normal activities as soon as it is safe to do so.

**Presented at the Annual General Meeting held via Zoom on
Thursday 14th January 2021**

Registered Charity No: 1072000

Little Theatre Company

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2020**

2019

INCOME

2,557	Subscriptions and Donations	2,504.37
32,111	Productions	14,607.00
9	Bank and Building Society interest	0.00
0	Grants	11,000.00
678	Fundraising	527.05
<u>35,355</u>		<u>28,638.42</u>

EXPENDITURE

405	Administration costs	212.16
24,132	Productions	20,033.53
3,874	Rehearsal rooms	2,157.10
100	Donations and gifts	0.00
0	Derby Road Unit rent	1,125.00
210	Derby Road Unit expenditure	1,411.44
380	Equipment purchases	0.00
364	Insurance	410.65
615	Other expenses	473.92
549	Website, internet and computer supplies	373.06
50	Bursary and Festival Awards	50.00
<u>30,679</u>		<u>26,246.86</u>

4,676	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	2,391.56
15,948	Balance brought forward from last year	20,624.21
<u>20,624</u>	Balance carried forward to next year	<u>23,015.77</u>

BALANCE SHEET AS AT 31ST OCTOBER 2020

CURRENT ASSETS

4,000	Cash at Bank	7,432.54
15,544	Balance at Building Society	15,583.23
4,664	Payments in advance of Future Productions	0.00
<u>24,208</u>		<u>23,015.77</u>
3,584	Less: Income in advance of Future Productions	0.00

<u>20,624</u>		<u>23,015.77</u>
----------------------	--	-------------------------

Represented by:-

<u>20,624</u>	INCOME AND EXPENDITURE ACCOUNT	<u>23,015.77</u>
----------------------	---------------------------------------	-------------------------

The above Income and Expenditure Account for the year ended 31st October 2020 has been prepared from the books and records of Little Theatre Company, and gives a true statement of the Charity's finances according to the information and explanations given to me.



The attached Income and Expenditure Account and Balance Sheet for the year ended 31st October 2020 have been prepared from the books and records of Little Theatre Company and give a true statement of the Charity's finances according to the information and explanations given to us.

BUCKLER SPENCER LIMITED

8th January 2021